

NETWORK180 BOARD AGENDA

Monday, December 4, 2023 - 4:45 PM

Location: Hybrid – Virtual/Kent County Health Department

The Network180 Board, to protect the public health, will conduct its meeting via electronic communications in combination with a limited amount of people at the Kent County Health Department. Any member of the public wishing to listen to the proceedings or provide public comment may do so by using the following internet connection or phone number and pass code or attend in person.

[Click here to join the meeting](#) – link to attend with video capability.

Telephone +1 616-552-9539 and then dial the **Conference ID: 126 672 483#**

If you require special accommodations to attend the meeting, please contact Stephanie McMillen - stephanie.mcmillen@network180.org by Monday at noon.

- | | |
|--|-----------------|
| I. CALL TO ORDER | Chairman Oberst |
| II. ROLL CALL | Chairman Oberst |
| III. PUBLIC COMMENT (Limited to agenda items) | Chairman Oberst |
| IV. APPROVAL OF AGENDA | Chairman Oberst |
| V. CONSENT AGENDA | Chairman Oberst |

All items listed under the Consent Agenda are routine and will be enacted by one motion. There will not be separate discussion on these items. If discussion is desired, the item will be removed from the consent agenda upon request of any board member and will be considered separately.

- A. Approve Meeting Minutes
 - i. November 6, 2023 Board Meeting
 - ii. November 6, 2023 Board Meeting Closed Session
- B. Approve Disbursements
 - i. October 2023 Disbursements

- | | |
|---|-----------------|
| VI. MOTIONS | Chairman Oberst |
| <ul style="list-style-type: none">A. 2024 Schedule of Board & Committee MeetingsB. UAW 2 Year Contract | |
| VII. FINANCE & HUMAN RESOURCE COMMITTEE ITEMS | Melissa LaGrand |
| <ul style="list-style-type: none">A. N180 October 2023 Financial Statements and Bucket ReportB. HR Updates | |

VIII. CHAIRPERSON'S REPORT

Chairman Oberst

IX. EXECUTIVE DIRECTOR'S REPORT

William Ward

X. PUBLIC COMMENTS

XI. BOARD COMMENTS

XII. ADJOURNMENT

Next meeting dates:

- December 11, 2023 – 4:00 PM – Executive Committee Meeting – Virtual Only
- December 18, 2023 – 4:00 PM – Program Committee / Board Work Session @ KCHD

NETWORK180 BOARD
FINANCE & HUMAN RESOURCES COMMITTEE AGENDA

Monday, December 4, 2023 - 4:00 PM

Location: Hybrid – Virtual/Kent County Health Department

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If you require special accommodations to attend the virtual meeting, please contact stephanie.mcmillen@network180.org by Monday at noon.

- I. CALL TO ORDER**
- II. PUBLIC COMMENT**
- III. APPROVAL OF THE AGENDA**
 - A. Additions, Corrections and Deletions
- IV. MOTION ITEMS**
 - A. November 6, 2023 Finance Committee Meeting Minutes
 - B. October 2023 Disbursements
- V. INFORMATION ITEMS**
 - A. N180 October 2023 Financial Statements and Bucket Report
 - B. LRE September 2023 Combined Monthly FSR Summary Report
- VI. HUMAN RESOURCES**
 - A. HR Update
 - a. UAW Contract
- VII. PUBLIC COMMENT**
- VIII. ADJOURNMENT**

Note: If you have any questions as you review this material, please contact Amy Rottman at 616.855.5230 or amy.rottman@network180.org so that research can be completed before the meeting.

Finance & HR Committee Members - Please contact Stephanie McMillen at 616.855.5204 or stephanie.mcmillen@network180.org if you are unable to attend the meeting.

**MINUTES OF THE
NETWORK180 FINANCE & HUMAN RESOURCES COMMITTEE**

NOVEMBER 6, 2023

LOCATION: HYBRID – VIRTUAL & IN PERSON @ KCHD

MEMBERS PRESENT: Donna Moore-Brown, Larry Oberst, Melissa LaGrand

OTHER BOARD MEMBERS PRESENT: Brandyn Heugel, Jon Campbell, Melissa LaGrand, John Matias, Joe Stone

MEMBERS ABSENT: Stan Stek

NETWORK180 STAFF: Aben Orellana, Amanda Higgins, Amy Rottman, Ann Pohlman, Annette Tuitel, Bill Ward, Beverly Ryskamp, Edward Wilson, Izzy Rhodes, Jill Thompson, Keigan Brown-Edwards, Keli Barris, Kristin Kopec, Kristin Spykerman, Ross Buitendorp, Stacey O'Toole, Stephanie McMillen

OTHERS PRESENT: Attendees were not identified as meeting was held virtually and no sign in was required.

I. CALL TO ORDER

Melissa LaGrand called the meeting to order at 4:01 PM.

II. PUBLIC COMMENT

None

III. APPROVAL OF THE AGENDA, AS AMENDED

Moved: Oberst

Supported: Stone

Motion carried.

IV. MOTION ITEMS

- A. The Finance and Human Resources Committee approves the October 2, 2023 Finance Committee meeting minutes.

Moved: Oberst

Supported: Stone

Motion carried.

- B. The Finance and Human Resources Committee approves the September 2023 disbursements of \$21,716,058.81.

Moved: Oberst

Supported: Moore-Brown

Motion carried.

- C. The Finance and Human Resources Committee approves the N180 September 2023 Financial Statements and Bucket Report.

Moved: Oberst

Supported: Moore-Brown

Motion carried.

- D. The Finance and Human Resources Committee approves Contracts over \$50,000.

Moved: Oberst

Supported: Stone

Motion carried

V. INFORMATIONAL ITEMS

- A. LRE July 2023 FSR Summary/Bucket Report – Amy Rottman reviewed the document and was available for questions.

VI. HR UPDATE – Director Keli Barris

- A. Union negotiations went very well and expect to bring a final product to the Board in December.
- B. Current staff vacancies – 2 admin and 19 clinical positions

VII. PUBLIC COMMENT

None

VIII. ADJOURNMENT - Chairman LaGrand adjourned the meeting at 4:31 PM.

WW/sm

Network180

**FINANCE & HUMAN
RESOURCES
COMMITTEE
ACTION REQUEST**

SUBJECT:
MEETING DATE:
PREPARED BY:

October 2023 Disbursements

December 04, 2023

Jill Thompson, Finance Director

RECOMMENDED MOTION:

The Finance Committee recommends that the Network180 Board approve the October 2023 disbursements of \$19,591,694.

Vendor Name	Vendor Category	Total
Salaries & Fringes	Salaries & Fringes	\$ 2,158,089
PINE REST CHRISTIAN MH SERVICE	Service Provider	1,627,271
SPECTRUM COMMUNITY SERVICES	Service Provider	1,221,732
HOPE NETWORK WEST MICHIGAN	Service Provider	1,089,503
MOKA CORPORATION	Service Provider	786,810
ARBOR CIRCLE CORPORATION	Service Provider	749,072
HOPE NETWORK BEHAVIORAL	Service Provider	734,460
CENTRIA HEALTHCARE LLC	Service Provider	732,975
THRESHOLDS	Service Provider	704,031
BHT&D-GUSCO MONEY MGMNT LLC	Service Provider	665,774
FLATROCK MANOR, INC.	Service Provider	509,599
CHERRY STREET SERVICES INC	Service Provider	441,601
ACORN HEALTH OF MICHIGAN, LLC	Service Provider	439,245
WESTERN MI HEALTH INSURANCE POOL	Salaries & Fringes	420,914
FOREST VIEW PSYCHIATRIC HOSPITAL, INC	Service Provider	385,849
POSITIVE BEHAVIOR SUPPORTS CORPORATION	Service Provider	365,353
GUARDIANTRAC, LLC	Service Provider	363,237
D A BLODGETT FOR CHILDREN	Service Provider	339,662
FAMILY OUTREACH CENTER	Service Provider	262,173
SAINT MARY'S MERCY MEDICAL CTR	Service Provider	235,753
BEACON SPECIALIZED LIVING SERVICES	Service Provider	231,168
REAL LIFE LIVING SERVICES	Service Provider	197,350
TURNING LEAF RESIDENTIAL	Service Provider	172,429
DIGNIFIED CARE LLC	Service Provider	161,061
WEDGWOOD CHRISTIAN SERVICES	Service Provider	137,162
DEVELOPMENTAL ENHANCEMENT PLC	Service Provider	136,428
DAVID'S HOUSE MINISTRIES	Service Provider	127,429
MUNICIPAL EMPLOYEES' RETIREMENT	Salaries & Fringes	122,374
GRAND RAPIDS RED PROJECT	Service Provider	116,991
SPARKS BEHAVIORAL SERVICES LLC	Service Provider	113,895
WALLOON LAKE RECOVERY LODGE, LLC	Service Provider	108,549
TAYLOR, THURMAN J	Service Provider	103,374
KALAMAZOO COUNTY CMH AUTHORITY	Service Provider	102,512
REACH FOR RECOVERY	Service Provider	97,452
OUR HOPE ASSOCIATION	Service Provider	87,884
GOODWILL INDUSTRIES OF GREATER GRAND RAPIDS	Service Provider	82,925
HAVENWYCK HOSPITAL	Service Provider	82,568
BRIGHTSIDE LIVING LLC	Service Provider	80,786
INDIAN TRAILS CAMP INC	Service Provider	73,664
TURNING POINT PROGRAMS	Service Provider	71,976
AUTISM OF AMERICA LLC	Service Provider	71,402
SAKSHAUG GROUP HOME LLC	Service Provider	70,457
CRC RECOVERY, INC	Service Provider	70,371
FULL CIRCLE CARE	Service Provider	70,122
REHMANN LLC	Accounting	67,499

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Flex/HSA	Flex/HAS	63,187
STATE OF MICHIGAN	MI Rehabilitation	60,625
BERGMARK CONSULTING, LLC	Service Provider	58,451
TRINITY HEALTH-MICHIGAN	BH Crisis Center	56,353
LOCUMTENENS HOLDINGS, LLC	Psychiatric Services	55,877
MICHAEL CHAFFEE	Service Provider	55,033
MERAKEY MIDWEST	Service Provider	51,395
ENRICHED LIVING	Service Provider	51,094
KINGDOM REST CENTER	Service Provider	51,012
STRONG365 LAB LLC	FEP Grant	49,050
DELTA DENTAL PLAN OF MICH	Salaries & Fringes	48,484
MERCY HEALTH PARTNERS	Service Provider	47,970
PHC OF MICHIGAN	Service Provider	44,383
STATE OF MICHIGAN-DEPT OF HEALTH & HUMAN SERVICES	State Inpatient	43,559
MADISON NATIONAL LIFE INSURANCE COMPANY, INC	Salaries & Fringes	42,607
REHMANN TECHNOLOGY SOLUTIONS LLC	IT	41,410
CMH AUTHORITY OF CLINTON EATON INGHAM COUNTI	FEP Grant	40,159
CLUTCH SOLUTIONS LLC	IT	39,773
DEMING, AMANDA	Service Provider	39,026
RELIANCE COMM CARE PARTNERS	Service Provider	38,760
PETER CHANG ENTERPRISES, INC	IT	37,647
LA BENEDICTION CO LLC	Service Provider	34,369
BENJAMIN'S HOPE	Service Provider	33,864
SPECTRUM AUTISM CENTER, LLC	Service Provider	33,158
VISA CREDIT CARD	N180 Credit Card	32,155
THE LIGHT HOUSE INC	Service Provider	31,632
RODRIGUEZ, SHERRY	Service Provider	30,821
AUTOMATIC DATA PROCESSING INC	HR	30,813
HARBOR HOUSE MINISTRIES	Service Provider	30,301
BETHANY CHRISTIAN SERVICES	Service Provider	29,595
CONSULT2.CLOUD	IT	29,567
COMMUNITY LIVING SERVICES, INC	Service Provider	28,469
RUIZ, ERIKA	Service Provider	27,520
MEL TROTTER MINISTRIES	Service Provider	27,137
BALLA, SABRI	Service Provider	27,025
NEW HOPE GROUP LLC	Service Provider	26,406
MICHAEL D WAGNER	Service Provider	26,245
JACQUELYN FAYLESE WILLIAMS	Service Provider	24,353
UNLIMITED ALTERNATIVES	UA Grant	23,833
PROFESSIONAL REHABILITATION SERVICES, INC	Service Provider	23,274
EASTER SEALS MICHIGAN INC	Service Provider	22,183
AT&T MOBILITY II LLC	IT	21,497
CMH AUTHORITY OF CLINTON EATON INGHAM COUNT	Service Provider	21,263
HOPE NETWORK SE	Service Provider	20,933
DISCOVERY SOLUTIONS	IT	20,401
PRO CARE UNLIMITED, INC	Service Provider	20,289
SWANBERG AFC INC	Service Provider	19,038
ETCH	FEP Grant	18,317
GATEWAY PEDIATRIC THERAPY, LLC	Service Provider	18,142
COUNTY OF OTTAWA	Service Provider	17,989
VISEL AFC INC	Service Provider	17,940
DENHAM, JOHNNIE	Service Provider	17,669
DUHADWAY KENDALL & ASSOCIATES, INC.	Facilities	17,595
TOURE, ALIJUMAH	Service Provider	17,360
CENTER FOR NEUROPSYCHOLOGY AND BEHAVIORAL HEALTH	Service Provider	16,499
SERENITY HOMES NORTH LLC	Service Provider	16,466
IRIS TELEHEALTH MEDICAL GROUP, PA	Psychiatric Services	16,264
COVENANT ENABLING RESIDENCES	Service Provider	16,071
1140 MONROE LLC	Facilities	15,992

Network180

APPLIED BEHAVIORAL SCIENCE INSTITUTION LLC	Service Provider	15,631
BCA OF DETROIT LLC	Service Provider	15,291
MENGISTU, TENAGNE	Service Provider	15,173
GRAND TRAVERSE BEHAVIORAL MEDICINE, PC	Board	14,820
EXTENDED CARE AT RAMSDELL	Service Provider	14,622
REA LLC	Data Analysis	14,500
CEDAR SANDS	Service Provider	14,037
COMPREHENSIVE PROF SERV INC	Service Provider	13,685
TRAC AUTISM CENTER, INC	Service Provider	13,455
JASON MURIITHI	Service Provider	13,410
HERITAGE HOMES, INC	Service Provider	13,047
FALCO CORPORATION	Service Provider	12,833
HR COLLABORATIVE LLC	HR	12,625
ZAWADI USA LLC	Service Provider	11,729
ZYLEMA, ANDREA	Service Provider	11,612
KLECK, CONNALEE	Service Provider	11,581
ACHIEVING INDEPENDENCE AFC LLC	Service Provider	11,499
RHOADES MCKEE PC	General Admin	11,346
MOSS AUDIO CORP	IT	10,728
HOLTON MANAGEMENT LLC	Service Provider	10,659
GUARDADO, MARTHA	Service Provider	10,568
CARIN HANDS 2 LLC	Service Provider	10,484
B & V MECHANICAL INC	Facilities	10,166
RECOVERY ROAD LLC	Service Provider	10,012
307 vendor payments below \$10,000 each		378,950
TOTAL DISBURSEMENTS		19,591,693.50

I affirm that all payments identified in the monthly summary above are for previously appropriated amounts.

STAFF: Jill Thompson, Finance Director

DATE: December 04, 2023

Network180 Finance Committee

**FINANCE & HUMAN
RESOURCES
COMMITTEE**

SUBJECT:

Preliminary October 31, 2022

Financial Statements

MEETING

December 4, 2023

DATE:

PREPARED BY:

Amy Rottman, Chief Financial Officer

Significant revenue and expense variances that exceed \$100,000 and 5% of line item budget at the end of October, 2022 are explained as follows:

REVENUE

- Local revenue is under budget by \$491,554, or 5%, due to budging the Performance Based Incentive Plan dollars we expect to earn from 2023 performance. If earned, the entire amount will be paid in Summer of 2024. We expect that this budget will be under budget until that amount is earned and received.

EXPENDITURES

- There are no line items that exceed \$100,000 and 5% of line item budget.

Network 180

Statement of Revenue, Expenses, and Changes in Fund Net Position

For the 1 Month Ended October 31, 2023

	FY2024			
	Annual Budget	YTD Budget	YTD Actual	YTD Surplus (Deficit)
Revenues:				
Medicaid	\$ 147,225,101	\$ 12,268,758	\$ 13,253,566	\$ 984,808
Healthy Michigan	20,050,078	1,670,840	1,726,694	55,854
CCBHC Earned Revenue	35,758,068	2,979,839	1,468,492	(1,511,347)
General fund	7,642,377	636,865	636,865	-
Grants	17,048,375	1,420,698	1,228,694	(192,004)
Local	10,642,865	886,905	395,351	(491,554)
	<u>\$ 238,366,864</u>	<u>\$ 19,863,905</u>	<u>\$ 18,709,662</u>	<u>\$ (1,154,243)</u>
Expenses:				
Provider network service costs	\$ 176,725,186	\$ 14,727,099	\$ 14,426,375	\$ (300,724)
Direct run services	22,144,326	1,845,361	1,417,040	(428,321)
Grant Expenses	12,725,807	1,060,484	604,170	(456,314)
Earned contracts	2,221,372	185,114	177,802	(7,312)
Board administration and access center	20,435,669	1,702,972	1,338,097	(364,875)
Total expenses	<u>\$ 234,252,360</u>	<u>\$ 19,521,030</u>	<u>\$ 17,963,484</u>	<u>\$ (1,557,546)</u>
Increase (decrease) in net position	<u>\$ 4,114,504</u>	<u>\$ 342,875</u>	<u>\$ 746,178</u>	<u>\$ 403,303</u>

For internal use only. These financial statements have not been audited, and no assurance is provided.

Network 180

Statement of Revenue, Expenses, and Changes in Fund Net Position

For the 1 Month Ended October 31, 2023

	YTD FY 2024 Actual	YTD FY 2023 Actual	Difference
Revenues:			
Medicaid	\$ 13,253,566	11,834,117	\$ 1,419,449
Healthy Michigan	1,726,694	3,355,308	(1,628,614)
CCBHC Earned Revenue	1,468,492	-	1,468,492
General fund	636,865	434,906	201,959
Grants	1,228,694	797,619	431,075
Local	395,351	633,474	(238,123)
	<u>\$ 18,709,662</u>	<u>\$ 17,055,424</u>	<u>\$ 1,654,238</u>
Expenses:			
Service provision	\$ 15,843,415	\$ 14,627,732	\$ 1,215,683
Grants	604,170	865,371	(261,201)
Earned contracts	177,802	67,781	110,021
Board administration and access center	1,338,097	1,257,727	80,370
Total expenses	<u>\$ 17,963,484</u>	<u>\$ 16,818,611</u>	<u>\$ 1,144,873</u>
Increase (decrease) in net position	<u>\$ 746,178</u>	<u>\$ 236,813</u>	<u>\$ 509,365</u>

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Network180
FY2024 Summary Bucket Report for the Board
as of October 31, 2023

ACTUAL:	Medicaid	Healthy MI	CCBHC - Medicaid	CCBHC - Healthy MI	CCBHC - NonMedicaid	General Fund	Grants	Earned Contracts	Local Activity	Total
Payment	13,977,460	1,833,014	-	-	-	636,865	1,125,569	159,627	180,634	17,913,169
Base CCBHC reclassification	(520,315)	(144,091)	520,315	144,091	-	-	-	-	-	-
Supplemental	-	-	613,591	190,494	-	-	-	-	-	804,086
1st & 3rd party collections	-	-	19,147	-	15,265	-	-	-	20,059	54,471
CCBHC Grant	-	-	-	-	103,125	-	-	-	-	103,125
Revenue	13,457,145	1,688,923	1,153,054	334,585	118,390	636,865	1,125,569	159,627	200,693	18,874,851
Capital asset	-	-	-	-	-	-	494,634	-	-	494,634
Expense	13,253,566	1,726,694	1,054,243	290,157	206,251	375,312	675,804	154,942	225,897	17,962,866
Expenditure	13,253,566	1,726,694	1,054,243	290,157	206,251	375,312	1,170,438	154,942	225,897	18,457,500
Difference	203,579	(37,770)	98,811	44,427	(87,860)	261,553	(44,869)	4,685	(25,204)	417,351
Due from/(to) LRE	(203,579)	37,770	-	-	-	-	-	-	-	(165,809)
Variance	-	-	98,811	44,427	(87,860)	261,553	(44,869)	4,685	(25,204)	251,542
Redirects	-	-	-	-	87,860	(137,216)	44,869	-	4,487	-
Lapse	-	-	-	-	-	-	-	-	-	-
Change in net position	-	-	98,811	44,427	(0)	124,337	0	4,685	(20,717)	251,542
PROJECTION:	Medicaid	Healthy MI	CCBHC - Medicaid	CCBHC - Healthy MI	CCBHC - NonMedicaid	General Fund	Grants	Earned Contracts	Local Activity	Total
Payment	161,705,326	25,236,791	-	-	-	7,642,377	17,048,375	2,233,629	7,996,292	221,862,790
Base CCBHC reclassification	(14,480,224)	(5,186,713)	14,480,224	5,186,713	-	-	-	-	-	0
Supplemental	-	-	11,617,692	4,243,675	-	-	-	-	-	15,861,367
1st & 3rd party collections	-	-	229,764	-	183,180	-	-	-	-	412,944
CCBHC Grant	-	-	-	-	900,000	-	(900,000)	-	-	-
Revenue	147,225,102	20,050,078	26,327,680	9,430,388	1,083,180	7,642,377	16,148,375	2,233,629	7,996,292	238,137,101
Capital asset	-	-	-	-	-	-	4,487,157	-	-	4,487,157
Expense	152,383,674	20,707,558	26,152,974	6,458,363	2,475,009	6,067,368	11,825,807	2,221,372	5,960,234	234,252,359
Expenditure	152,383,674	20,707,558	26,152,974	6,458,363	2,475,009	6,067,368	16,312,964	2,221,372	5,960,234	
Difference	(5,158,572)	(657,480)	174,706	2,972,025	(1,391,829)	1,575,009	(164,589)	12,257	2,036,058	(602,415)
Due from (to) LRE	5,158,572	657,480	-	-	-	-	-	-	-	5,816,052
Variance	-	-	174,706	2,972,025	(1,391,829)	1,575,009	(164,589)	12,257	2,036,058	5,213,637
Redirects	-	-	-	-	1,391,829	(1,400,776)	164,589	-	(155,642)	0
Lapse	-	-	-	-	-	-	-	-	-	-
Change in net position	-	-	174,706	2,972,025	(0)	174,233	-	12,257	1,880,416	5,213,637

Lakeshore Regional Entity Combined Monthly FSR Summary
FY 2023

September 2023 Reporting Month
Reporting Date: 11/8/2023

ACTUAL:	HealthWest	Network180	OnPoint	Ottawa	West Michigan	LRE	Total
Distributed Medicaid/HMP Revenue							
Medicaid	41,966,416	135,220,596	25,248,427	38,209,029	14,222,607	5,007,199	259,874,274
Autism	10,022,218	22,662,594	4,026,028	6,644,320	2,654,979	745,106	46,755,245
Healthy Michigan	8,901,415	29,863,185	4,439,274	8,417,145	582,381	834,645	53,038,046
Total Distributed Medicaid/HMP Revenue	60,890,049	187,746,375	33,713,729	53,270,495	17,459,967	6,586,949	359,667,564
Capitated Expense							
Medicaid	46,866,090	141,813,455	26,072,806	40,741,711	13,395,462	5,007,199	273,896,723
Autism	2,487,423	26,607,785	2,411,365	5,851,058	2,654,979	745,106	40,757,716
Healthy Michigan	7,549,951	25,201,831	4,115,264	6,399,091	1,553,775	834,645	45,655,357
Total Capitated Expense	56,902,464	193,623,071	32,599,435	52,991,860	17,606,216	6,586,949	360,309,996
Actual Surplus (Deficit)	3,987,585	(5,876,696)	1,114,294	278,635	(146,249)	-	(642,431)
% Variance	6.55%	-3.13%	3.31%	0.52%	-0.84%	0.00%	
Information regarding Actual (Threshold: Surplus of 5% and deficit of 1%)	Paying provider stability payments and had a couple of large inpatient secondary claims.	Change in regional revenue projection from July to final September payments resulted in a reduction of \$4M in revenue. Additional expense also incurred due to autism seasonality and the reduction of the waitlist. Approximately \$2.5M of revenue reduction was due to IPA taxes.	Less than threshold for explanation	Less than threshold for explanation	Less than threshold for explanation		
PROJECTION:	HealthWest	Network180	OnPoint	Ottawa	West Michigan	LRE	Total
LRE Revenue Projections as of:							
September							
Medicaid	46,580,583	136,840,499	25,443,682	38,687,061	13,283,760	14,441,081	275,276,665
Autism	9,008,185	21,980,652	3,904,765	6,439,881	2,576,023	2,135,768	46,045,273
Healthy Michigan	8,477,680	28,784,415	4,278,754	8,112,195	1,591,184	2,406,062	53,650,290
Total Projected Medicaid/HMP Revenue	64,066,448	187,605,565	33,627,201	53,239,137	17,450,967	18,982,910	374,972,228
	0	-	-	-	-	-	-
Expense Projections							
Medicaid	49,490,099	141,813,455	26,333,534	40,950,000	13,395,462	14,441,081	286,423,631
Autism	2,626,692	26,607,785	2,435,479	5,900,000	2,654,979	2,135,768	42,360,702
Healthy Michigan	7,971,613	25,201,831	4,156,417	6,430,000	1,555,775	2,406,062	47,721,697
Total Capitated Expense Projections	60,088,404	193,623,071	32,925,429	53,280,000	17,606,216	18,982,910	376,506,030
Projected Surplus (Deficit)	3,978,044	(6,017,506)	701,772	(40,863)	(155,249)	-	(1,533,802)
% Variance	6.21%	-3.21%	2.09%	-0.08%	-0.89%	0.00%	
Information regarding Projections (Threshold: Surplus of 5% and deficit of 1%)	Paying provider stability payments and had a couple of large inpatient secondary claims.	Change in regional revenue projection from July to final September payments resulted in a reduction of \$4M in revenue. Additional expense also incurred due to autism seasonality and the reduction of the waitlist. Approximately \$2.5M of revenue reduction was due to IPA taxes.	Less than threshold for explanation	Less than threshold for explanation	Less than threshold for explanation		
PROPOSED SPENDING PLAN:	HealthWest	Network180	OnPoint	Ottawa	West Michigan	LRE	Total
Submitted to the LRE as of:	12/8/2022	9/7/2023	10/18/2022	11/2/2023	6/9/2023		
Medicaid/HMP Revenue							
Medicaid	50,592,580	139,117,631	26,226,787	37,997,693	13,748,030	14,637,966	282,320,687
Autism	8,877,222	27,128,569	3,848,342	6,663,994	2,533,303	1,962,200	51,013,630
Healthy Michigan	9,801,631	26,619,545	4,320,883	8,381,507	1,583,863	2,239,706	52,947,135
Total Budgeted Medicaid/HMP Revenue	69,271,433	192,865,745	34,396,012	53,043,194	17,865,195	18,839,873	386,281,452
Capitated Expense							
Medicaid	52,832,547	145,025,753	26,869,897	40,847,364	15,015,013	14,637,966	295,228,540
Autism	2,409,949	24,664,846	1,961,305	6,002,636	1,352,427	1,962,200	38,353,363
Healthy Michigan	8,177,941	25,096,572	3,063,222	6,458,620	1,497,756	2,239,706	46,533,817
Total Budgeted Capitated Expense	63,420,437	194,787,171	31,894,424	53,308,620	17,865,195	18,839,873	380,115,720
	-	-	-	-	-	-	-
Budgeted Surplus (Deficit)	5,850,996	(1,921,426)	2,501,588	(265,426)	0	-	6,165,732
% Variance	8.45%	-1.00%	7.27%	-0.50%	0.00%	0.00%	
Information regarding Spending Plans (Threshold: Surplus of 5% and deficit of 1%)	Expenses based on HW Board approved budget	Less than threshold for explanation	Based on OnPoint Board approved budget	Less than threshold for explanation; however, CMHOC submitted a revised spending plan this month with a deficit based on their FY23 interim FSR	Less than threshold for explanation		
Variance between Projected and Proposed Spending Plan	(1,872,952)	(4,096,080)	(1,799,816)	224,563	(155,249)	-	(7,699,535)
% Variance	-2.70%	-2.12%	-5.23%	0.42%	-0.87%	0.00%	
Explanation of variances between Projected and Proposed Spending Plan (Threshold: Surplus of 5% and deficit of 1%)	Budgeted a surplus and still carrying a surplus.	Change in regional revenue projection from July to final September payments resulted in a reduction of \$4M in revenue.	Budget was prepared at the beginning of the year before SUD rate changes were known. OnPoint has also added a number of positions based on increased utilization, and worked with contracted service providers to supplement staffing vacancies, resulting in current projections being higher than initial spending plan.	Less than threshold for explanation	Less than threshold for explanation		

Lakeshore Regional Entity Combined Monthly FSR Summary
FY 2023
September 2023 Reporting Month
Reporting Date: 11/8/2023

CCBHC ACTIVITY							
ACTUAL:	HealthWest	Network180	OnPoint	Ottawa	West Michigan	LRE	Total
Distributed Medicaid/HMP CCBHC Revenue							
Medicaid CCBHC Base Capitation	12,110,940				6,531,796	-	18,642,737
Medicaid CCBHC Supplemental	4,393,022				1,851,221	147,821	6,392,063
Healthy Michigan CCBHC Base Capitation	2,835,060				2,384,580	-	5,219,640
Healthy Michigan CCBHC Supplemental	1,441,732				739,867	80,844	2,262,443
Total Distributed Medicaid/HMP CCBHC Revenue	20,780,754	-	-	-	11,507,463	228,665	32,516,882
Capitated CCBHC Expense							
Medicaid CCBHC	16,848,649				8,423,589	74,874	25,347,112
Healthy Michigan CCBHC	4,382,278				3,138,748	21,922	7,542,949
Total Capitated CCBHC Expense	21,230,928	-	-	-	11,562,337	96,796	32,890,061
Actual CCBHC Surplus (Deficit)	(450,173)	-	-	-	(54,874)	131,869	(373,178)
% Variance	-2.17%				-0.48%	57.67%	
Information regarding CCBHC Actual (Threshold: Surplus of 5% and deficit of 1%)	Deficit is retained by the CCBHC.				Deficit is retained by the CCBHC.	Surplus offsets traditional Medicaid and HMP expenses.	
PROJECTION:							
LRE CCBHC Revenue Projections *							
Medicaid CCBHC Base Capitation	12,110,940				6,531,796	-	18,642,737
Medicaid CCBHC Supplemental	4,393,022				1,851,221	147,821	6,392,063
Healthy Michigan CCBHC Base Capitation	2,835,060				2,384,580	-	5,219,640
Healthy Michigan CCBHC Supplemental	1,441,732				739,867	80,844	2,262,443
Total Projected Medicaid/HMP CCBHC Revenue	20,780,754				11,507,463	228,665	32,516,882
Capitated CCBHC Expense Projections							
Medicaid CCBHC	17,855,011				8,583,024	74,874	26,512,909
Healthy Michigan CCBHC	4,616,504				3,161,352	21,922	7,799,778
Total Capitated CCBHC Expense Projections	22,471,515	-	-	-	11,744,376	96,796	34,312,687
Projected CCBHC Surplus (Deficit)	(1,690,761)	-	-	-	(236,913)	131,869	(1,795,805)
% Variance	-8.14%				-2.06%	57.67%	
Information regarding CCBHC Projections (Threshold: Surplus of 5% and deficit of 1%)	Deficit is retained by the CCBHC.				Deficit is retained by the CCBHC.	Surplus offsets traditional Medicaid and HMP expenses.	
PROPOSED SPENDING PLAN:							
Submitted to the LRE as of:	12/8/2022	9/7/2023	10/18/2022	11/2/2023	6/9/2023		
Medicaid/HMP Revenue							
Medicaid CCBHC Base Capitation	9,239,326				6,463,513	-	15,702,839
Medicaid CCBHC Supplemental	4,126,582				1,978,533	147,821	6,252,935
Healthy Michigan CCBHC Base Capitation	1,747,430				2,360,375	-	4,107,805
Healthy Michigan CCBHC Supplemental	1,369,610				731,510	80,844	2,181,965
Total Budgeted Medicaid/HMP CCBHC Revenue	16,482,949				11,533,930	228,665	28,245,544
Capitated Expense							
Medicaid CCBHC	13,365,909				8,442,045	74,874	21,882,828
Healthy Michigan CCBHC	3,117,041				3,091,885	21,922	6,230,848
Total Budgeted Capitated CCBHC Expense	16,482,949				11,533,930	96,796	28,113,675
Budgeted Surplus (Deficit)	-				-	131,869	131,869
% Variance	0.00%				0.00%	57.67%	
Information regarding CCBHC Spending Plans (Threshold: Surplus of 5% and deficit of 1%)						Surplus offsets traditional Medicaid and HMP expenses.	
Variance between CCBHC Projected and Proposed Spending Plan	1,690,761				236,913	(263,737)	(1,927,674)
% Variance	10.26%				2.05%	-115.34%	
Explanation of variances between CCBHC Projected and Proposed Spending Plan (Threshold: Surplus of 5% and deficit of 1%)	Projected is coming in lower than initial spending plan.				Projected is coming in lower than initial spending plan.	Surplus offsets traditional Medicaid and HMP expenses.	

*CCBHC Projected Revenue is based on the State's projections in the FY22 Rate Certification Letter.

**MINUTES OF THE
NETWORK180 BOARD MEETING**

NOVEMBER 6, 2023

LOCATION: HYBRID – VIRTUAL & IN PERSON @ KCHD

MEMBERS PRESENT: Tony Baker, Jon Campbell, Katie Deboer, Emily Helder, Melissa LaGrand, John Matias, Donna Moore-Brown, Larry Oberst, Joe Stone

MEMBERS ABSENT: Jarred Sper, Shellie Cole-Mickens, Stan Stek

NON-VOTING MEMBERS PRESENT: Brandyn Heugel (virtual)

NON-VOTING MEMBERS ABSENT: None

NETWORK180 STAFF: Amanda Higgins, Amy Rottman, Annette Tuitel, Beverly Ryskamp, Bill Ward, Edward Wilson, Izzy Rhodes, Jill Thompson, Keli Barris, Kristn Kopec, Kristin Spykerman, Mark Madrilejo, Ross Buitendorp, Stacey O'Toole, Stephanie McMillen

I. CALL TO ORDER

Mr. Oberst called the meeting to order at 4:45PM.

II. ROLL CALL was taken, and a quorum was reached.

III. PUBLIC COMMENT

None

IV. APPROVAL OF THE AGENDA, AS AMENDED

Moved: Stone

Supported: LaGrand

Motion carried.

V. APPROVAL OF THE CONSENT AGENDA

A. Approval of Minutes

- i. October 2, 2023 Board Meeting

B. Approval of Disbursements

- i. September 2023 disbursements of \$21,716,058.81.

Moved: LaGrand

Supported: Matias

Motion carried.

VI. CLOSED SESSION

Motion to go into closed session under section 8(e) of the Open Meetings Act, to consult with our attorney regarding trial or settlement strategy in connection with pending litigation.

Moved: Baker

Supported: LaGrand

Roll call vote, motion carried to go into closed session at 4:47 PM.

Motion to reconvene in open session.

Moved: Campbell

Supported: Stone

Roll call vote, motion carried to reconvene in open session at 5:15 PM

VII. MOTIONS

- A. The Network180 Board approves contracts over \$50,000.

Moved: Helder

Supported: Matias

Motion carried.

VIII. FINANCE AND HUMAN RESOURCES COMMITTEE REPORT

- A. The Network180 Board approves the September 2023 Financial Statements and Bucket Report.

Moved: LaGrand

Supported: Helder

Motion carried.

- B. HR Update

IX. CHAIRPERSON'S REPORT – Mr. Oberst gave his report and was available for questions.

X. EXECUTIVE DIRECTOR'S REPORT – Mr. Ward reviewed the report and was available for questions.

XI. PUBLIC COMMENT

None

XII. BOARD COMMENT

None

XIII. ADJOURNMENT - Mr. Oberst adjourned the meeting at 5:57 PM.

PUBLIC NOTICE

2024 BOARD AND COMMITTEE MEETING SCHEDULES

Finance Committee – 4:00 pm

*In person @ Kent County Health
Department & Virtually*

January 8
February 5
March 4
April 8
May 6
June 3
July 1
August 5
September 9
October 7
November 4
December 2

Board Meetings – 4:45 pm

*In person @ Kent County Health
Department & Virtually*

January 8
February 5
March 4
April 8
May 6
June 3
July 1
August 5
September 9 – *Budget Public Hearing*
October 7 – *Services Public Hearing*
November 4
December 2

Board Executive Committee – 4:00 pm

Virtual Only

February 12
April 15
June 10
August 12
October 14
December 16

Program Committee & Board Work Session – 4:45 pm

*In person @ Kent County Health
Department & Virtually*

February 19
March 18
May 20
June 17
August 19
September 23
November 18
December 16

Rights Recipients Advisory Committee – 10:30 am

In Person @ Network180 Access Center

March 19
June 18
September 17
December 17

SUD Oversight Policy Board – 4:00 pm

In Person @ CMH of Ottawa County

March 9
June 5
September 4
December 4

Network180

BOARD
MOTION REQUEST

SUBJECT:
MEETING DATE:
PREPARED BY:

UAW 2 Year Contract
December 4, 2023
Keli Barris

RECOMMENDED MOTION:

Management recommends the Network180 Board approve the tentative UAW contract reached with the bargaining unit.

SUMMARY OF REQUEST/INFORMATION:

- The contract is a two-year contract.
- The cost of the contract is 1% higher than previously approved Board parameters.

BUDGET: The FY2024 impact of this contract is approximately \$250,000.

STAFF: Keli Barris, Director of Human Resources

DATE: December 4, 2023



Executive Director – BOARD REPORT

William J. Ward, December 2023

Community Outreach

Last month Network180 continued to meet with the community; as well as statewide stakeholders. Network180 continues to meet with the Kent County Administrator to continue to keep open lines of communication. Additionally, Kent County always invites Network180 to the Quarterly Department Directors meeting to hear what is going on in other county departments; this quarters meeting was held at the Public Health Department. As part of Network180's Leaderships commitment to reengage with staff the Executive Director has been meeting with individual teams to congratulate them on their hard work and solicit feedback. This month the leadership met with the Systems Liaisons Team. Network180 is now meeting monthly with the Grand Rapids Housing Commission to plan for additional behavior needs at other affordable housing sites as well as discussions on how best to meet the needs of the unhoused of Kent County. Finally, Network180 has continued to meet with the Probate Judges quarterly to continue to improve the Assisted Outpatient Treatment (AOT) process.

Helen DeVos Children's Hospital (HDCH)

In December of 2021, then Spectrum Health requested Network180's support in applying for 12 children's inpatient med/psych for HDCH. Network180 provided Spectrum with a letter of support to the State of Michigan's certificate of need committee and the State of Michigan granted this request the following year. Construction began last summer with an anticipated construction timeline of a year. Network180's executive leadership team toured the unit this month while under construction. This state-of-the-art facility will include a functioning classroom with a full-time teacher; as well as a full sized gym for the children during their stay at HDCH. When completed HDCH's inpatient unit will be the first of its kind in the State of Michigan offering both behavioral health and physical health within the same setting.

Kent County State of the County

On November 2, Network180 attended the State of the County at DeVos Place. Network180 was highlighted for its work over the past year in its efforts on the creation of the Crisis Continuum. Specifically, highlighted was the Mobile Crisis Response work with the Kent County Sheriff's Department. Additionally, recognition was given in the efforts around the Behavioral Health Crisis Center. The Kent County Chair of the Board of Commissioners highlighted that this new resource would open its doors in April of 2024.